



Payment Report
FY2008-09
March Payment

*****Final*****

53

VALLEY COUNTY

0926 Glasgow K-12 Schools

District ANB: EL: 580 HS: 263

Located ANB: 843

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,138,808.42	1,497,165.88	641,642.54	213,880.84
This Month's Payment - sent to Valley County				213,880.84
Quality Educator (01-3111)				
ENTITLEMENT	220,316.85	154,221.83	66,095.02	22,031.69
This Month's Payment - sent to Valley County				22,031.69
At Risk Student (01-3112)				
ENTITLEMENT	19,451.11	13,615.77	5,835.34	1,945.11
This Month's Payment - sent to Valley County				1,945.11
Indian Education for All (01-3113)				
ENTITLEMENT	17,197.20	12,038.04	5,159.16	1,719.72
This Month's Payment - sent to Valley County				1,719.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	10,800.00	7,560.00	3,240.00	1,080.00
This Month's Payment - sent to Valley County				1,080.00
Special Education (01-3115)				
ENTITLEMENT	167,133.18	116,993.24	50,139.94	16,713.32
This Month's Payment - sent to Valley County				16,713.32

* Entitlement has been recalculated

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FY2008-09
March Payment

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VALLEY COUNTY

0926 Glasgow K-12 Schools

District ANB: EL: 580 HS: 263

Located ANB: 843

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Transportation 1st Semester (10-3210)

ENTITLEMENT	34,144.46	34,144.46	0.00	34,144.46
This Month's Payment - sent to Valley County				34,144.46
This Month's Payment for District				291,515.14

0927 Frazer Elem

District ANB: EL: 75 HS: 0

Located ANB: 75

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	207,288.66	145,102.09	62,186.57	20,728.87
This Month's Payment - sent to Valley County				20,728.87

Quality Educator (01-3111)

ENTITLEMENT	32,321.25	22,624.91	9,696.34	3,232.13
This Month's Payment - sent to Valley County				3,232.13

At Risk Student (01-3112)

ENTITLEMENT	21,518.01	15,062.60	6,455.41	2,151.80
This Month's Payment - sent to Valley County				2,151.80

* Entitlement has been recalculated

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FY2008-09
March Payment

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VALLEY COUNTY

0927 Frazer Elem

District ANB: EL: 75 HS: 0

Located ANB: 75

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,530.00	1,071.00	459.00	153.00
This Month's Payment - sent to Valley County				153.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,600.00	8,820.00	3,780.00	1,260.00
This Month's Payment - sent to Valley County				1,260.00
Special Education (01-3115)				
ENTITLEMENT	20,351.07	14,245.77	6,105.30	2,035.11
This Month's Payment - sent to Valley County				2,035.11
Transportation 1st Semester (10-3210)				
ENTITLEMENT	2,013.53	2,013.53	0.00	2,013.53
This Month's Payment - sent to Valley County				2,013.53
This Month's Payment for District				31,574.44

* Entitlement has been recalculated

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VALLEY COUNTY

0928 Frazer H S

District ANB: EL: 0 HS: 41

Located ANB: 41

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	219,367.93	153,557.53	65,810.40	21,936.79
This Month's Payment - sent to Valley County				21,936.79
Quality Educator (01-3111)				
ENTITLEMENT	20,913.75	14,639.66	6,274.09	2,091.38
This Month's Payment - sent to Valley County				2,091.38
At Risk Student (01-3112)				
ENTITLEMENT	5,689.25	3,982.51	1,706.74	568.93
This Month's Payment - sent to Valley County				568.93
Indian Education for All (01-3113)				
ENTITLEMENT	836.40	585.48	250.92	83.64
This Month's Payment - sent to Valley County				83.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,000.00	4,900.00	2,100.00	700.00
This Month's Payment - sent to Valley County				700.00
Special Education (01-3115)				
ENTITLEMENT	31,822.44	22,275.68	9,546.76	3,182.24
This Month's Payment - sent to Valley County				3,182.24

* Entitlement has been recalculated

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VALLEY COUNTY

0928 Frazer H S

District ANB: EL: 0 HS: 41

Located ANB: 41

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Transportation 1st Semester (10-3210)

ENTITLEMENT	2,013.53	2,013.53	0.00	2,013.53
This Month's Payment - sent to Valley County				2,013.53
This Month's Payment for District				30,576.51

0932 Hinsdale Elem

District ANB: EL: 61 HS: 0

Located ANB: 61

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	177,245.46	124,071.85	53,173.61	17,724.55
This Month's Payment - sent to Valley County				17,724.55

Quality Educator (01-3111)

ENTITLEMENT	22,434.75	15,704.36	6,730.39	2,243.48
This Month's Payment - sent to Valley County				2,243.48

At Risk Student (01-3112)

ENTITLEMENT	8,862.54	6,203.75	2,658.79	886.25
This Month's Payment - sent to Valley County				886.25

* Entitlement has been recalculated

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VALLEY COUNTY

0932 Hinsdale Elem

District ANB: EL: 61 HS: 0

Located ANB: 61

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,244.40	871.08	373.32	124.44
This Month's Payment - sent to Valley County				124.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	420.00	180.00	60.00
This Month's Payment - sent to Valley County				60.00
Special Education (01-3115)				
ENTITLEMENT	11,385.29	7,969.71	3,415.58	1,138.53
This Month's Payment - sent to Valley County				1,138.53
Transportation 1st Semester (10-3210)				
ENTITLEMENT	11,873.16	11,873.16	0.00	11,873.16
This Month's Payment - sent to Valley County				11,873.16
This Month's Payment for District				34,050.41

* Entitlement has been recalculated

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VALLEY COUNTY

0933 Hinsdale H S

District ANB: EL: 0 HS: 34

Located ANB: 34

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	200,536.05	140,375.27	60,160.78	20,053.61
This Month's Payment - sent to Valley County				20,053.61
Quality Educator (01-3111)				
ENTITLEMENT	19,164.60	13,415.22	5,749.38	1,916.46
This Month's Payment - sent to Valley County				1,916.46
Indian Education for All (01-3113)				
ENTITLEMENT	693.60	485.52	208.08	69.36
This Month's Payment - sent to Valley County				69.36
Special Education (01-3115)				
ENTITLEMENT	7,932.43	5,552.68	2,379.75	793.24
This Month's Payment - sent to Valley County				793.24
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,134.61	12,134.61	0.00	12,134.61
This Month's Payment - sent to Valley County				12,134.61
This Month's Payment for District				34,967.28

* Entitlement has been recalculated

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VALLEY COUNTY

0935 Opheim K-12 Schools

District ANB: EL: 41 HS: 22

Located ANB: 63

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	298,651.88	209,056.33	89,595.55	29,865.19
This Month's Payment - sent to Valley County				29,865.19
Quality Educator (01-3111)				
ENTITLEMENT	39,561.21	27,692.84	11,868.37	3,956.12
This Month's Payment - sent to Valley County				3,956.12
At Risk Student (01-3112)				
ENTITLEMENT	2,564.50	1,795.15	769.35	256.45
This Month's Payment - sent to Valley County				256.45
Indian Education for All (01-3113)				
ENTITLEMENT	1,285.20	899.64	385.56	128.52
This Month's Payment - sent to Valley County				128.52
Special Education (01-3115)				
ENTITLEMENT	21,827.46	15,279.25	6,548.21	2,182.75
This Month's Payment - sent to Valley County				2,182.75
Transportation 1st Semester (10-3210)				
ENTITLEMENT	16,363.78	16,363.78	0.00	16,363.78
This Month's Payment - sent to Valley County				16,363.78

* Entitlement has been recalculated

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53 VALLEY COUNTY				
0935 Opheim K-12 Schools		District ANB:	EL: 41 HS: 22	
		Located ANB:	63	
		Paid Thru March	Remaining Balance Due	Monthly Payment Due
Total Due				
This Month's Payment for District				52,752.81
0937 Nashua K-12 Schools		District ANB:	EL: 94 HS: 47	
		Located ANB:	141	
		Paid Thru March	Remaining Balance Due	Monthly Payment Due
Total Due				
Direct State Aid (01-3110)				
ENTITLEMENT		484,510.45	339,157.35	145,353.10
This Month's Payment - sent to Valley County				48,451.05
Quality Educator (01-3111)				
ENTITLEMENT		53,235.00	37,264.50	15,970.50
This Month's Payment - sent to Valley County				5,323.50
Indian Education for All (01-3113)				
ENTITLEMENT		2,876.40	2,013.48	862.92
This Month's Payment - sent to Valley County				287.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT		4,800.00	3,360.00	1,440.00
This Month's Payment - sent to Valley County				480.00

* Entitlement has been recalculated

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VALLEY COUNTY

0937 Nashua K-12 Schools

District ANB: EL: 94 HS: 47

Located ANB: 141

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	30,644.11	21,450.87	9,193.24	3,064.41
This Month's Payment - sent to Valley County				3,064.41
Transportation 1st Semester (10-3210)				
ENTITLEMENT	16,122.56	16,122.56	0.00	16,122.56
This Month's Payment - sent to Valley County				16,122.56
This Month's Payment for District				73,729.16

0941 Lustre Elem

District ANB: EL: 44 HS: 0

Located ANB: 44

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	102,468.85	71,728.23	30,740.62	10,246.89
This Month's Payment - sent to Valley County				10,246.89
Quality Educator (01-3111)				
ENTITLEMENT	12,472.20	8,730.54	3,741.66	1,247.22
This Month's Payment - sent to Valley County				1,247.22

* Entitlement has been recalculated

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VALLEY COUNTY

0941 Lustre Elem

District ANB: EL: 44 HS: 0

Located ANB: 44

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	897.60	628.32	269.28	89.76
This Month's Payment - sent to Valley County				89.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	1,680.00	720.00	240.00
This Month's Payment - sent to Valley County				240.00
Special Education (01-3115)				
ENTITLEMENT	7,333.63	5,133.52	2,200.11	733.36
This Month's Payment - sent to Valley County				733.36
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,447.60	14,447.60	0.00	14,447.60
This Month's Payment - sent to Valley County				14,447.60
This Month's Payment for District				27,004.83

* Entitlement has been recalculated

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VALLEY COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,828,877.70	2,680,214.53	1,148,663.17	382,887.79	382,887.79
Quality Educator (01-3111)					
ENTITLEMENT	420,419.61	294,293.86	126,125.75	42,041.98	42,041.98
At Risk Student (01-3112)					
ENTITLEMENT	58,085.41	40,659.78	17,425.63	5,808.54	5,808.54
Indian Education for All (01-3113)					
ENTITLEMENT	26,560.80	18,592.56	7,968.24	2,656.08	2,656.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	38,200.00	26,740.00	11,460.00	3,820.00	3,820.00



Payment Report
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March Payment

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VALLEY COUNTY

County Summary

District ANB: EL: 180 HS: 75 K12: 1,043

County ANB: EL: 181 HS: 75 K12: 1,047

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	298,429.61	208,900.72	89,528.89	29,842.96	
					29,842.96
Transportation 1st Semester (10-3210)					
ENTITLEMENT	109,113.23	109,113.23	0.00	109,113.23	
					109,113.23
Elementary Payment					92,629.68
High School Payment					65,543.79
K12 Payment					417,997.11
Coop Payment					0.00
County Payment					0.00
This Month's Payment					576,170.58